

**COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY
SEWERAGE SYSTEM FINAL BUDGET FOR FY 2019-20**

<u>APPROPRIATIONS:</u>	2018-19	2019-20
O&M - Joint Administration	\$ 1,732,000	\$ 1,838,000
O&M - Technical Services	4,210,000	4,036,000
O&M - Contract Disposal	200,000	221,000
O&M - Local Facilities	930,000	899,000
O&M - Joint Facilities	13,635,000	13,468,000
Capital - Joint Administration	418,000	277,000
Capital - Local Facilities	1,120,000	2,568,000
Capital - Joint Facilities	13,714,000	15,806,000
Bond Repayment	1,872,000	1,870,000
Loan Repayment	<u>1,808,000</u>	<u>1,798,000</u>
 TOTAL BUDGET:	 \$ 39,639,000	 \$ 42,781,000

<u>ESTIMATED REVENUES:</u>		
Taxes	\$ 3,564,000	\$ 4,370,000
Service Charge	21,855,000	20,794,000
Grants	595,000	198,000
Loans	1,763,000	399,000
Industrial Waste	4,126,000	4,081,000
Interest and Contracts	<u>1,504,000</u>	<u>1,929,000</u>
 TOTAL REVENUES:	 \$ 33,407,000	 \$ 31,771,000

<u>EXPENSES FROM RESERVES:</u>		
Expenses from Unrestricted Reserves	\$ -	\$ (652,000)
Expenses from Designated Reserves	(488,000)	(1,815,000)
Expenses from Restricted Reserves	-	(90,000)
Expenses from JO Restricted Reserves	<u>(5,744,000)</u>	<u>(8,453,000)</u>
 NET EXPENSES FROM RESERVES	 \$ (6,232,000)	 \$ (11,010,000)

**COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY
PROPOSED CAPITAL PROJECTS
JULY 1, 2019 THROUGH JUNE 30, 2020**

JOINT ADMINISTRATION: \$ 277,000

LOCAL FACILITIES:

1. South Whittier Outfall Relief Trunk Rehabilitation	\$ 2,073,000	
2. North Plant Outfall Trunk Sewer Rehabilitation	200,000	
3. Santa Fe Street Relief Trunk Sewer Rehabilitation	100,000	
4. Walnut Way Trunk Sewer Rehabilitation	100,000	
5. Worsham Creek Relief Trunk Sewer	90,000	
6. La Habra Heights Trunk Sewer Rehabilitation	<u>5,000</u>	
		\$ 2,568,000

JOINT FACILITIES:

1. Clearwater Tunnel Project	\$ 7,678,000	
2. Treatment Plant Related Capital Projects	3,026,000	
3. Sewer System Repair and Rehabilitation	1,923,000	
4. Flow Equalization at the San Jose Creek WRP	1,159,000	
5. Power Distribution System Improvements	1,138,000	
6. Treatment Plant Concrete Protection and Odor Cover Replacement	490,000	
7. Process Air Compressor Replacements	<u>392,000</u>	
		\$ 15,806,000

TOTAL PROPOSED CAPITAL PROJECTS: **\$ 18,651,000**

**COUNTY SANITATION DISTRICT NO. 18 OF LOS ANGELES COUNTY
RESERVE SUMMARY
JULY 1, 2019 THROUGH JUNE 30, 2020**

UNRESTRICTED RESERVES:

Beginning Balance	\$ 23,425,000	
Expenses	<u>(652,000)</u>	
Ending Balance		\$ 22,773,000

DESIGNATED RESERVES:

Beginning Balance	\$ 20,414,000	
Expenses	<u>(1,815,000)</u>	
Ending Balance		\$ 18,599,000

RESTRICTED RESERVES:

Beginning Balance	\$ 10,362,000	
Interest	207,000	
Connection Fees	188,000	
Expenses	<u>(90,000)</u>	
Ending Balance		\$ 10,667,000

JOINT OUTFALL RESTRICTED RESERVES ⁽¹⁾:

Beginning Balance	\$ 23,241,000	
Interest	465,000	
Connection Fees	934,000	
Expenses	<u>(8,453,000)</u>	
Ending Balance		\$ 16,187,000

TOTAL RESERVES **\$ 68,226,000**

(1) The reserves shown represent the District's share of the Joint Outfall Restricted Reserves.